

Historical cost data

ISIN: DE000HC346K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	22.6	22.6	0	0	0
13.01.2023	18.1	18.1	0	0	0
16.01.2023	16.4	16.4	0	0	0
16.03.2023	20	20	0	0	0
18.01.2023	14.7	14.7	0	0	0
19.01.2023	1.2	1.2	0	0	0
20.01.2023	17.4	17.4	0	0	0
23.01.2023	17.2	17.2	0	0	0
24.01.2023	14.1	14.1	0	0	0
25.01.2023	14.5	14.5	0	0	0
26.01.2023	15.4	15.4	0	0	0
27.01.2023	12.2	12.2	0	0	0
30.01.2023	10.7	10.7	0	0	0
31.01.2023	11.1	11.1	0	0	0
01.02.2023	9.9	9.9	0	0	0
02.02.2023	9.6	9.6	0	0	0
03.02.2023	8.3	8.3	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	8.9	8.9	0	0	0
08.02.2023	8.3	8.3	0	0	0
09.02.2023	7.9	7.9	0	0	0
10.02.2023	7.1	7.1	0	0	0
13.02.2023	7.7	7.7	0	0	0
14.02.2023	7.2	7.2	0	0	0
15.02.2023	6.8	6.8	0	0	0
16.02.2023	6.7	6.7	0	0	0
17.02.2023	6.2	6.2	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	6.3	6.3	0	0	0
22.02.2023	7.2	7.2	0	0	0
23.02.2023	8.2	8.2	0	0	0

24.02.2023	7.6	7.6	0	0	0
27.02.2023	7.9	7.9	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	6.9	6.9	0	0	0
03.03.2023	7	7	0	0	0
06.03.2023	6.4	6.4	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	6.2	6.2	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	4.9	4.9	0	0	0
14.03.2023	9.5	9.5	0	0	0
15.03.2023	9.4	9.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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